



**AB BANK LIMITED  
DEALING ROOM  
Foreign Exchange Rates**

**May 16, 2017**

**Tuesday**

**Time: 10:39 AM**

THE FOLLOWING FOREIGN EXCHANGE RATES IN TAKA ARE EFFECTIVE FOR TRANSACTIONS  
WITH PUBLIC PER ONE UNIT OF FOREIGN CURRENCY

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
80.0000	79.9300	79.7500	79.3595	82.30	USD	83.80	81.4900	81.5000
101.9560	101.7360	101.5086	101.2075	105.27	GBP	111.22	106.9908	107.0408
87.1725	87.0225	86.7683	86.4919	86.91	EUR	93.29	92.3406	92.3906
0.6927	0.6912	0.6897	0.6857	--	JPY	--	0.7364	0.7374
79.5551	79.4351	79.2531	78.9250	--	CHF	--	82.8175	82.8975
57.8095	57.6895	57.5709	57.3380	--	CAD	--	60.8785	60.9585
56.5585	56.4685	56.3236	56.0961	--	SGD	--	58.9712	59.0112
19.5735	19.5285	19.4664	19.3807	--	AED	--	22.9381	23.0881
11.1661	11.1161	11.0735	11.0146	--	CNY	--	12.8050	13.8050

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.0157	82.2470
60 DAYS	80.3380	83.1197
90 DAYS	80.7111	83.9084
180 DAYS	82.2441	86.0864

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.00078	0.25513	-0.40286
2 MONTHS	1.07556	0.27975	-0.38357
3 MONTHS	1.17944	0.31525	-0.36643
6 MONTHS	1.42267	0.45288	-0.27371
12 MONTHS	1.74511	0.65938	-0.14329

**NOTE:** FORWARD RATES TO BE OBTAINED FROM DEALING ROOM, TREASURY, HEAD OFFICE, DHAKA.

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	79.1744	78.7077	78.2411	77.7744	76.8411
EUR	86.3106	85.8021	85.2936	84.7851	83.7681

ALL THESE RATES ARE INDICATIVE ONLY. IN CASE OF TRANSACTIONS OVER **USD 5,000.00** AND/OR IN EQUIVALENT OTHER CURRENCIES, BRANCHES ARE ADVISED TO TAKE RATES FROM ABBL, DEALING ROOM, HEAD OFFICE.  
TEL: 880-2-9564169, PABX 9560312-6, EXT :148, 256, FAX: 9566265

DAILY MARKET COMMENTARY	
In the call money market the rate was 03.00% to 04.00% on Monday and we forecast that it may range from 03.00% to 04.00% today.	
In the local FX market Dollar was traded at Tk 80.50 - Tk 80.53 on Monday and we forecast that it will be traded at Tk 80.53 - Tk 80.55 today.	

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.85	0.00	0.00000
2 MONTH	0.92	0.03	0.00000
3 MONTH	1.02	0.06	0.00000
6 MONTH	1.25	0.19	0.00000
12 MONTH	1.56	0.39	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
0.87	0.17	0.0

**As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.**

BD Govt. T-Bills	
TENOR	YIELD
91 DAYS	2.87
182 DAYS	3.14
364 DAYS	3.55

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.44
5 YEARS	5.10
10 YEARS	6.30
15 YEARS	7.25
20 YEARS	7.60

**Md. Anisur Rahman**  
Chief Dealer & Head of ALM

**Mohammad Mahfuz-UI-Islam**  
Head of Treasury